

BILL NO. **99-12**

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

**AS AMENDED**

BILL NO. 99-12 (as amended)

Introduced by Council President Hirsch at the request of the County Executive

Legislative Day No. 99-10 Date April 6, 1999

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2000, the Capital Budget for the fiscal year ending June 30, 2000, the Special Purpose Budgets for the fiscal year ending June 30, 2000, the Grants Budget for the fiscal year ending June 30, 2000, and the Capital Program for the fiscal years ending June 30, 2001, June 30, 2002, June 30, 2003, June 30, 2004, and June 30, 2005; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1999, and ending June 30, 2000, as hereinafter indicated.

By the Council, April 6, 1999

Introduced, read first time, ordered posted and public hearing scheduled

on: May 6, 1999 at Joppatowne High School  
May 13, 1999 at Bel Air Senior High School  
at: 7:00 p.m.

By Order: James E. Massey Jr. Council Administrator

**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 6, 1999, and concluded on, May 13, 1999.

James E. Massey Jr., Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER  
ADDED TO EXISTING LAW. [Brackets]  
indicate matter deleted from existing law.  
Underlining indicates language added to Bill  
by amendment. Language lined through  
indicates matter stricken out of Bill by  
amendment.

BILL NO. **99-12**  
**AS AMENDED**

# 99-12

## AS AMENDED

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the  
2 Current Expense Budget for the fiscal year ending June 30, 2000 is hereby approved and  
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current  
4 Expense Budget beginning July 1, 1999, and ending June 30, 2000, are hereby appropriated in  
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

### CURRENT EXPENSE BUDGET

#### I. GENERAL FUND

##### Estimated Revenues :

##### 1. Taxes:

##### a. Property Taxes:

11	Real Property Taxes - Current	99,548,173
12	Real Property Taxes - Prior	(15,000)
13	Real Property - Semi-Annual - Current	634,000
14	Real Property - Semi-Annual - Prior	(2,000)
15	Personal Property - Current	619,424
16	Personal Property - Prior	(24,000)
17	Corporate Property - Current	<del>5,338,441</del>
18		<del>5,361,441</del>
19		<del>5,330,490</del>
20		<del>5,342,166</del>
21		<del>5,366,790</del>
22		<del>5,389,197</del>
23		<del>5,352,147</del>
24		<del>5,356,905</del>
25		<u>5,468,490</u>
26	Corporate Property - Prior	75,000

1	Railroads & Public Utilities	
2	Payment in Lieu of Taxes	26,000
3	Delinquent Tax Costs	81,000
4	Interest and Penalty	635,000
5	b. Deductions:	
6	Ag Preservation Incentive	(575,000)
7	Business Tax Credits	(790,000)
8	Community Associations	(4,500)
9	Solar Energy	(1,000)
10	Homestead Tax Credit - County	(47,000)
11	Landfill Proximity Credit	(9,728)
12	Surviving Spouse - Veterans Tax	(2,000)
13	Uncollectible Property Taxes	(25,000)
14	Discount Allowed	(1,950,000)
15	c. Income Taxes:	
16	Current	89,919,520
17	Prior Years	750,000
18	d. Other Local Taxes:	
19	Transfer Tax	<del>3,330,130</del>
20		<u>3,430,130</u>
21	Admissions & Amusement Taxes	370,000
22	Recordation Tax/UCC	79,000
23	Mobile Home Excise Tax	200,000

1	Interest & Penalty - Excise Tax	
2	e. State Shared Taxes:	
3	911 Program Fee	725,000
4	2. Licenses and Permits:	
5	a. Business Licenses and Permits:	
6	Auctioneer Licenses	5,500
7	Beer, Wine & Liquor Licenses	46,470
8	Close Out Sales Licenses	75
9	Kennel Licenses	2,500
10	Mobile Home Park Licenses	6,000
11	Pawn Broker's Licenses	1,000
12	Pet Shop Licenses	1,500
13	Plumbing Licenses	25,000
14	Post Card Permits	24,000
15	Solicitor's Licenses	450
16	Taxicab Licenses	1,400
17	Trader's Licenses	184,000
18	Winery Licenses	45
19	Towing Licenses	3,000
20	b. Other Licenses and Permits:	
21	Building Inspection Services	32,000
22	Building Penalty	13,000
23	Building Permits	450,000

1	Cable TV	
2	Dog Licenses	50,000
3	Electrical Inspections	240,000
4	Electrical Penalty	5,000
5	Electrical Board of Examiners	20,000
6	Forest Harvest Permit	1,600
7	Marriage Licenses/Spouse Abuse	41,500
8	Marriage Licenses	15,000
9	Plumbing Permits	270,000
10	Plumbing Penalty	1,800
11	3. Inter-Governmental:	
12	a. State Government Grants:	
13	Police Protection	1,410,000
14	Fire/Rescue/Ambulance	263,000
15	b. Revenue From Other Agencies:	
16	Stormwater Management - Towns	4,000
17	Civil Defense Rebate	75,000
18	4. Service Charges:	
19	a. General Government:	
20	Building Plan Review	350
21	Building Reinspection Fee	12,000
22	Concept Plans	5,000
23	Electrical Reinspection Fees	4,000

1	Ext Preliminary Plan Approval	1,100
2	Final Plats	50,000
3	Forest Conservation Plan Review	5,000
4	Forest Stand Delineation Review	20,000
5	Misc. Revenue Planning & Zoning	5,000
6	Plumbing Reinspection Fees	3,000
7	Sale of Plans & Specs	1,900
8	Site Plans	19,000
9	Subdivision Plans	45,000
10	Technical Review	26,500
11	Zoning Appeals	30,000
12	Zoning Reclass Fee	10,000
13	Auto Commute-County Employees	8,000
14	Bad Check Fee	1,400
15	Commissions	75,000
16	Community Work Service	22,000
17	Data Processing Services	1,000
18	Election Fees	7,000
19	GIS-Digital Data Products	1,500
20	GIS-Ortho Photos	1,000
21	GIS-Plotting Service	7,000
22	GIS-Screen Dump	1,000

1	GIS-Topographic Maps	3,000
2	Harford Cable Network	11,525
3	Micrographics	200
4	Photographs	200
5	Postage	1,000
6	Publications	5,000
7	Reproduction	21,000
8	Stationery-Forms	300
9	Tax Lien Certification	109,500
10	Tax Lien Filing Fees	100
11	Telephone Service	22,000
12	b. Public Safety:	
13	Abandoned Buildings	10,000
14	Board of Prisoners	1,500,000
15	False Alarm Service Charges	40,000
16	Police Reports	23,200
17	Sheriff's Fees	210,000
18	Sheriff's Licenses	12,500
19	Weekend Prisoner Revenue	350,000
20	Misc Revenue-Sheriff's Office	10,000
21	c. Health:	
22	Food Service Facility Licenses	73,000
23	Percolation Tests	31,000

1	Public Swimming Pool & Spa Permit	11,400
2	Sanitation Construction Permit Fee	21,000
3	Sanitation Permits	20,000
4	Well Sampling	55,000
5	<u>Dedicated Revenue - Health</u>	<u>20,654</u>
6	d. Social Services:	
7	Child Custody	8,000
8	Child Support	12,000
9	e. Recreation:	
10	Churchville Multi-Purpose Building Revenue	1,200
11	Flying Point/Mariner Park	14,900
12	Showmobile Receipts	8,500
13	State Park Revenue - DNR	24,700
14	5. Fines and Forfeitures:	
15	a. Court Fines:	40,000
16	b. Other:	
17	Dog Licenses Fines	2,000
18	Parking Fines	15,000
19	Parking Fines - County Lots	30,000
20	6. Miscellaneous Revenues:	
21	a. Interest and Dividends:	
22	Investment Income	3,511,000



1	Interest on Miscellaneous Invoices	11,000
2	b. Rents and Concessions :	
3	Rental Income	199,183
4	Swan Harbor Income	33,000
5	c. Sale of Property - Vehicles	40,000
6	d. Other :	
7	Proceeds of DBED Loan	465,000
8	Over and Short	1,000
9	Miscellaneous Revenue	70,000
10	7. Inter-County Revenues:	
11	Fund Balance Appropriated	<del>6,510,993</del>
12		<del>6,578,493</del>
13		<del>6,490,339</del>
14		<del>6,244,419</del>
15		<del>6,635,993</del>
16		<del>6,785,993</del>
17		<del>6,536,433</del>
18		<del>6,710,993</del>
19		<del>6,535,993</del>
20		<del>6,941,705</del>
21	Accrued Salary Escrow (27th Pay)	1,618,141
22	General Fund- Solid Waste	(1,166,296)
23	Grant Unemployment	17,000

## AS AMENDED

1	Grant Recovery	100,000
2	Harford Community College Debt Payment	14,100
3	Micrographics	2,000
4	Postage	168,000
5	Pro Rata Charges - Highways	1,744,266
6	Pro Rata Charges - Water & Sewer	1,299,448
7	PSDS Transfer	4,825,866
8		<u>5,092,440</u>
9		<u>5,335,326</u>
10		<u>5,601,900</u>
11	Recoveries - Insurance	1,000,000
12	Recovery from Capital Project	100,000
13	Reproduction - Print	40,000
14	Stationery/Forms	19,000
15	Trust & Agency - Risk Management	502,376
16	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
17	<b>FOR APPROPRIATION - GENERAL FUND</b>	<b>242,690,545</b>
18		<b><u>244,147,994</u></b>
19	<b>SOLID WASTE SERVICES - Estimated Revenues:</b>	
20	1. Licenses & Permits:	
21	Refuse Licenses	9,600
22	2. Services Charges:	

1	Household Waste-Private Vehicle	190,000
2	Recycled Batteries	1,100
3	Recycled Scrap metal	45,000
4	Rubble-Oak Avenue	50,000
5	Resource Recovery Fees-Ash Residue	1,481,000
6	Sale of Compost-Scarboro	9,000
7	Sale of Mulch-Scarboro	50,000
8	Solid Waste Fee Credit	(280,000)
9	Solid Waste Hauler Fee - Bill 92	4,485,988
10	Tire Disposal Fees	2,000
11	3. Miscellaneous Revenues:	
12	Investment Income	2,000
13	Interest on Miscellaneous Invoices	2,800
14	4. Intra-County Revenues:	
15	Accrued Salary Escrow (27th Pay)	44,012
16	General-Solid Waste	1,166,296
17	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
18	<b>FOR APPROPRIATION - SOLID WASTE SERVICES</b>	<b>7,258,796</b>
19	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
20	<b>FOR APPROPRIATION - GENERAL FUND</b>	
21	<b>AND SOLID WASTE SERVICES</b>	<b>249,949,341</b>
22		<b><u>251,406,790</u></b>

## 1 GENERAL FUND

## 2 Appropriations:

## 3 1. County Executive:

4 Office of County Executive 718,053

5 Governmental &amp; Community Relations 158,943

## 6 2. Administration:

7 Director of Administration 445,343

8 Public Information Office 280,317

9 Facilities &amp; Operations 3,317,657

10 Central Services 711,919

11 Budget &amp; Management Research 347,092

12 Geographic Information Systems 329,221

13 Information Systems Administration 459,158

14 Computer Support Center 511,784

15 Management Information Systems 1,283,962

16 Risk Management 395,454

## 17 3. Department of Procurement:

18 Procurement Operations 560,783

## 19 4. Department of Treasury:

20 Office of the Treasurer 478,860

21 Bureau of Accounting 1,578,241

22 Bureau of Revenue Collections 639,721

1	Solid Waste Accounting	
2	5. Department of Law:	
3	Legal Services	1,212,543
4	6. Department of Planning & Zoning:	
5	Director of Planning & Zoning	181,790
6	Comprehensive Planning & Special Projects	1,147,401
7	Current Planning	1,412,874
8	7. Human Resources:	
9	Human Resources	646,058
10	Personnel Matters	616,655
11	8. Community Services:	
12	Director of Community Services	703,576
13	Women's Services	35,915
14	Drug/Alcohol Impact Program	144,179
15	Local Grants	976,809
16	Emergency Assistance	193,397
17	Office on Aging	734,822
18	Transportation	742,985
19	9. Handicapped Centers:	
20	Harford Center	277,738
21	NMARC Activity Center	216,989
22	10. Health:	
23	Health Department	2,285,899

1	Community Mental Health	83,324
2	Addiction Services	129,092
3	11. Housing Agency:	
4	Housing Rental Subsidy	388,078
5	12. Human Relations:	
6	Office of Human Relations	145,227
7	13. Sheriff's Office:	
8	Administration	2,959,089
9	Patrol Operations	9,945,880
10	Criminal Investigation	2,468,746
11	Correction Services	10,519,644
12	Court Services	2,003,383
13	14. Emergency Services:	
14	Administration	729,651
15	Emergency Communications	<del>1,950,991</del>
16		<u>2,018,491</u>
17	911 Emergency Communications	1,335,691
18	Volunteer Fire Companies	3,951,575
19	HAZMAT Response Team	229,238
20	15. Inspections, Licenses & Permits:	
21	Director of DILP	312,212
22	Building Services	752,240

1	Plumbing Services	364,652
2	Electrical Services	384,297
3	Mobile Homes/Abandoned Property	151,875
4	Animal Control	<u>674,988</u>
5		<u>697,988</u>
6	16. Public Works - General:	
7	Environmental Affairs - Administration	636,294
8	Recycling	1,427,379
9	Closed Landfills - Post Closure	174,350
10	Scarboro Remediation	84,380
11	Environmental Affairs - Gypsy Moth	35,000
12	Water Resources Engineering	633,698
13	17. County Council:	
14	County Council Office	783,884
15	Board of Appeals & Rezoning	138,051
16	Peoples Counsel	28,700
17	Harford Cable Network	<del>395,081</del>
18		<u>387,130</u>
19	18. Judicial:	
20	Circuit Court	1,152,946
21	Jury Services	148,500
22	Grand Jury	14,330
23	Jury Commissioner	129,186

1	Juvenile Master	124,785
2	Community Work Service	233,868
3	Family Court Services Division	329,555
4	19. State's Attorney:	
5	Office of the State's Attorney	<del>2,840,528</del>
6		<u>2,844,253</u>
7	20. Elections:	
8	Supervisors of Elections	276,019
9	Election Expense	221,537
10	21. Board of Education:	
11	Administrative Services	<del>854,897</del>
12		<u>870,499</u>
13		<u>787,034</u>
14		<u>802,636</u>
15	Mid Level Administration	<del>8,047,291</del>
16		<u>8,093,847</u>
17	Instructional Salaries	<del>70,557,701</del>
18		<u>70,885,003</u>
19		<u>70,770,996</u>
20		<u>71,098,298</u>
21	Textbooks & Classrooms	<del>3,802,890</del>
22		<u>3,815,818</u>
23	Other Instructional Costs	<del>2,396,039</del>
24		<u>1,707,606</u>
25	Special Education	<del>8,319,762</del>
26		<u>8,376,305</u>
27		<u>8,106,467</u>
28		<u>8,163,010</u>



1	Student Transportation	<del>1,126,453</del>
2		<u>1,172,274</u>
3	Operation of Plant	<del>8,531,594</del>
4		<u>8,581,753</u>
5	Maintenance of Plant & Equipment	<del>1,165,623</del>
6		<u>1,185,409</u>
7	Fixed Charges	<del>14,049,232</del>
8		<u>14,153,751</u>
9	Student Personnel Services	<del>739,120</del>
10		<u>742,160</u>
11	Health Services	<del>1,132,277</del>
12		<u>1,137,579</u>
13	Community Service	<del>40,448</del>
14		<u>41,323</u>
15	<u>Capital Outlay</u>	<u>25,000</u>
16	22. Harford Community College:	
17	Instruction	4,597,429
18	Academic Support	1,394,697
19	Student Services	555,273
20	Operation & Maintenance of Plant	1,203,899
21	Institutional Support	1,288,893
22	Non-mandatory Transfers	31,596

**99-12**  
**AS AMENDED**

1	Public Service	677
2	Scholarships & Fellowships	93,148
3	HEAT Center	175,268
4	23. Maryland School for the Blind:	
5	School for the Blind	3,000
6	24. Libraries:	
7	County Libraries	7,149,529
8		<u>7,177,878</u>
9		<u>7,200,285</u>
10		<u>7,163,235</u>
11		<u>7,167,993</u>
12		<u>7,260,804</u>
13	25. Parks & Recreation:	
14	Administration	388,913
15	Recreational Services	1,444,097
16	Parks & Facilities	2,433,754
17	Swan Harbor Farm	78,579
18	26. Conservation of Natural Resources:	
19	Extension Service	211,766
20	Soil Conservation	100,677
21	27. Economic Development:	
22	Office of Economic Development	1,195,094

## 28. General Government Non-Departmental:

## Debt Service:

Principal*	6,531,546
Interest**	4,651,344
Lease Finance	691,084
Service Costs	180,000

## SCHOOL DEBT SERVICE:

~~\* Bond Issue, State Loan, and Lease Purchase~~~~Principal Funded by Recordation Tax:~~\* Principal Funded by Recordation Tax:

School Bonds of 1980	40,900
School Bonds of 1991	416,000
School Bonds of 1992	230,081
School Bonds of 1993	323,539
School EPA Loan of 1985	76,884
Refunding of 1993	44,169
School Bonds of 1996	667,500
School Bonds of 1997	621,723

~~\*\* Bond Issue, State Loan and Lease Purchase~~~~Interest Funded by Recordation Tax:~~\*\* Interest Funded by Recordation Tax:

School Bonds of 1980	3,168
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23	School Bonds of 1991	34,736	
1	School Bonds of 1992	118,191	
2	School Bonds of 1993	280,807	
3	Refunding of 1993	214,853	
4	School Bonds of 1996	530,202	
5	School Bonds of 1997	469,687	
6	School Bonds of 1999	220,000	
7	Insurance:		851,037
8	Benefits:		1,253,410
9	Miscellaneous:		
10	Paygo Capital Improvements		11,542,750
11			<del>11,667,750</del>
12			<del>11,817,750</del>
13			<del>11,568,190</del>
14			<del>11,742,750</del>
15			<del>11,642,750</del>
16			<del>12,052,210</del>
17			<del>12,777,650</del>
18			<del>11,567,750</del>
19			<del>11,585,613</del>
20			<u>12,845,513</u>
21	Appropriations to Towns		680,071
22	Reserve for Contingencies:		
23	Contingency Reserve		100,000
24	<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>		<b>242,690,545</b>
25			<u>244,147,994</u>

1 **SOLID WASTE SERVICES - Appropriations:**

## 2 1. Department of Public Works:

3 Solid Waste Management 7,258,796

4 **TOTAL APPROPRIATIONS - SOLID WASTE SERVICES** 7,258,7965 **TOTAL APPROPRIATIONS - GENERAL FUND**6 **AND SOLID WASTE SERVICES** ~~249,949,341~~7 251,406,7908 **II. HIGHWAYS FUND**9 **Estimated Revenues :**

## 10 1. Taxes:

## 11 a. Property Taxes:

12 Real Property - Current 13,875,000

13 Real Property - Prior (5,000)

14 Real Property - Semi- Annual Current 84,200

15 Real Property - Semi- Annual Prior (200)

16 Personal Property - Current 71,000

17 Personal Property - Prior (2,500)

18 Corporate Property - Current 680,000

19 Corporate Property - Prior (20,000)

20 Railroad and Public Utilities 2,462,639

21 Interest &amp; Penalty 90,000

## 22 b. Deductions:

1	Uncollectible Property Taxes	
2	Discount Allowed	(272,000)
3	c. State Shared Taxes:	
4	Highway User's Tax	8,695,000
5	Security Interest Fee	2,000
6	2. Service Charges:	
7	a. General Government:	
8	Inspections	400,000
9	Road Code	800
10	Sale of Plans & Specs	2,000
11	Technical Review	45,000
12	Utility Permits	44,000
13	Publications	50
14	Reproduction	400
15	b. Highways & Streets:	
16	Auto Maintenance Charges-Ryder Contract	1,900,018
17	Auto Maintenance Charges-Non Ryder Contract	400,000
18	Materials Inspections	40,000
19	Road Access Permits	36,000
20	Signs and Line Striping	48,000
21	Design Review	9,000
22	3. Sanitation and Waste Removal:	
23	Vegetation	5,000

1	4. Miscellaneous Revenues:	
2	a. Interest and Dividends:	
3	Investment Income	650,000
4	Interest on Miscellaneous Invoices	6,000
5	b. Sale of Usable Property:	50,000
6	c. Other Miscellaneous Revenues:	
7	Miscellaneous Revenues	8,000
8	d. Intra-County Revenues:	
9	Dir DPW - Environmental Affairs Reimbursement	17,951
10	Dir DPW - Water & Sewer Reimbursement	118,528
11	Fuel Charges	580,147
12	Fund Balance Appropriated	2,212,119
13	Accrued Salary Escrow (27th Pay)	399,701
14	Recovery from Capital Project	1,430,000
15	<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>	
16	<b>FOR APPROPRIATION - HIGHWAYS FUND</b>	<b>34,042,853</b>
17	<b>Appropriations:</b>	
18	1. Procurement:	
19	Automotive Maintenance - Procurement	3,076,707
20	Land Acquisition	425,227
21	2. Human Resources:	
22	Personnel Matters	187,750

## AS AMENDED

1	3. Department of Public Works:	
2	Director of Public Works	254,543
3	Traffic Engineering	1,959,904
4	Construction Management	3,428,830
5	Highway Maintenance	13,555,298
6	Snow Removal	774,994
7	4. Highways - Non-departmental:	
8	Debt Service:	
9	Principal	120,000
10	Interest	54,540
11	Insurance	279,291
12	Benefits	106,427
13	Miscellaneous:	
14	Paygo Capital Improvements	9,619,342
15	Reserve for Contingency:	
16	Contingency Reserve	200,000
17	<b>TOTAL APPROPRIATIONS - HIGHWAY FUND</b>	<b>34,042,853</b>
18	<b>III. WATER &amp; SEWER OPERATING FUND</b>	
19	<b>Estimated Revenues :</b>	
20	1. Service Charges:	
21	a. General Government:	
22	Sale of Plans & Specs	5,000
23	Bad Check Fee	2,200



1	Commissions	300
2	Publications	700
3	Reproduction	1,400
4	Tax Lien Certification	109,500
5	b. Water & Sewer Usage Charges	
6	Usage Charges - Water - Computer	4,979,900
7	Usage Charges - Water - Manual	58,824
8	Fire Flow-Ready to Serve	305,000
9	Purchase Water - County	78,642
10	Base Water Charge	785,858
11	Septic Hauler Fee	6,500
12	Septic User Charge	151,000
13	Base Sewer Charge	770,898
14	Usage Charge- Sewer - Computer	6,311,453
15	Usage Charge - Sewer - Manual	574,578
16	Sewer Treatment - Swan Creek (Aberdeen)	25,000
17	Sewer Treatment - Swan Creek (Commercial)	15,000
18	Pumping Stations	8,500
19	Industrial Waste Permits	26,750
20	Interest & Penalty	125,000
21	Design Review	50,000
22	Construction Meter Rental	11,739

AS AMENDED

1	Hydrant Charges	0,000
2	Job/Shop Repair Order	211,970
3	Meter Installation	178,000
4	Onsite Inspection Fees	50,000
5	Testing of Waterline	15,450
6	U & O Reinspection Fees	19,525
7	Miss Utility Charges	82,000
8	Lab Testing Fees	3,000
9	2. Fines & Forfeitures:	
10	Sundry Fines & Forfeitures	8,000
11	3. Miscellaneous Revenues:	
12	Investment Income	1,400,000
13	Interest on Miscellaneous Invoices	50,000
14	Sale of Property - Vehicles	1,000
15	Retained Earnings - Appropriated	1,909,366
16	Miscellaneous Revenues	50,000
17	4. Intra-County Revenues:	
18	Funded Depreciation - Contributed Capital	2,900,000
19	Accrued Salary Escrow (27th Pay)	295,610
20	Recovery from Capital Projects	220,000
21	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
22	<b>APPROPRIATION - WATER &amp; SEWER OPERATING FUND</b>	<b>21,806,663</b>

1      **Appropriations:**

## 2            1. Treasury:

3                      Water and Sewer Accounting                      596,883

## 4            2. Human Resources:

5                      Personnel Matters                      208,230

## 6            3. Department of Public Works:

7                      Administration                      2,238,223

8                      Depreciation                      2,900,000

9                      Engineering                      893,462

10                      Water and Sewer Maintenance                      4,325,874

11                      Wastewater Processing                      6,301,962

12                      Water Production                      3,262,977

## 13            4. Water &amp; Sewer - Non-departmental:

14                      Insurance                      166,650

15                      Benefits                      122,402

16                      Miscellaneous

17                      Paygo Capital Improvements                      790,000

18      **TOTAL APPROPRIATIONS - WATER & SEWER**19      **OPERATING FUND                      21,806,663**20      **IV. WATER & SEWER DEBT SERVICE FUND**21            **Estimated Revenues :**

## 22            1. Local Taxes &amp; Assessments:

23                      Recordation Taxes                      975,000

1	Water Benefit Assessment	226,320
2	Sewer Benefit Assessment	430,967
3	Benefit Assessment - Fallston	698,563
4	Joppatowne Water Bond Retirement Assessment	92,020
5	Joppatowne Sewer Bond Retirement Assessment	183,162
6	Joppatowne Bond Retirement Discount	(4,389)
7	Water User Benefit Assessment	878,000
8	Sewer User Benefit Assessment	895,700
9	Benefit Assessment - Bel Air	52,850
10	2. Service Charges:	
11	BNR Fees	598,200
12	Interest & Penalty	10,000
13	New System Sanitation Disposal	45,000
14	Area Connection Charge - Sewer	517,500
15	Sewer Surcharge - Bill 87-19	115,000
16	Sewer Development Charge	3,151,500
17	Water Surcharge - Bill 87-19	515,200
18	Area Connection Charge - Water	735,000
19	Water Development Charge	1,550,800
20	3. Health	
21	Sanitation Construction Permit Fee	13,000
22	4. Miscellaneous Revenues:	
23	Investment Income	800,000

1	Retained Earnings - Appropriated	1,303,671
2	Miscellaneous Revenue	10,000
3	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
4	<b>APPROPRIATION-WATER &amp; SEWER DEBT SERVICE FUND</b>	<b>13,793,064</b>
5	<b>Appropriations:</b>	
6	1. Debt Service:	
7	Principal	8,002,905
8	Interest	5,483,159
9	Service Costs	307,000
10	<b>TOTAL APPROPRIATIONS - WATER &amp; SEWER</b>	
11	<b>DEBT SERVICE FUND</b>	<b>13,793,064</b>
12	<b>TOTAL ALL OPERATING BUDGET APPROPRIATIONS</b>	<b>319,591,921</b>
13		<b><u>321,049,370</u></b>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year  
2 ending June 30, 2000, are hereby approved and adopted for such fiscal year; and funds for all  
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 1999,  
4 and ending June 30, 2000, are hereby appropriated in the amounts hereinafter specified for the  
5 purposes hereinafter indicated as follows:

**SPECIAL PURPOSE BUDGETS**

**INTERNAL SERVICE FUND**

**I. Self Insurance Trust Fund**

**Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	2,448,605
11	Insurance Recovery	1,000,000
12	Interest Income	500,000
13	Other Recoveries	<u>200,000</u>

**TOTAL ESTIMATED REVENUES AVAILABLE FOR**

15	<b>APPROPRIATION - SELF INSURANCE TRUST FUND</b>	<b>4,148,605</b>
----	--	------------------

**Estimated Expenditures:**

17	Claims and Expenditures	(3,148,605)
18	Capital Outlay	(220,000)
19	Landfill Post Closure Reserve	<u>(780,000)</u>

20	<b>TOTAL APPROPRIATIONS - SELF INSURANCE TRUST FUND</b>	<b>(4,148,605)</b>
----	---	--------------------



AS AMENDED

## 1 III. SHERIFF'S OFFICE PENSION PLAN TRUST FUND

## 2 Estimated Revenues:

3	Investment Income	560,000
4	Employee Contributions	835,052
5	County Contributions	<u>1,283,594</u>

## 6 TOTAL ESTIMATED REVENUES AVAILABLE FOR

## 7 APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN

8 TRUST FUND 2,678,646

## 9 Estimated Expenditures:

10	Actuarial & Investment Services	(75,000)
11	Other Expenses Including Pension Payout	(200,000)
12	Unfunded Liability Contribution	<u>(2,403,646)</u>

## 13 TOTAL APPROPRIATIONS -

14 SHERIFF'S OFFICE PENSION PLAN TRUST FUND (2,678,646)

AS AMENDED



## 1 IV. Agricultural Land Preservation Fund - State Program

## 2 Estimated Revenues:

3 Agricultural Transfer Tax 450,000

## 4 TOTAL ESTIMATED REVENUES AVAILABLE FOR

## 5 APPROPRIATION - AGRICULTURAL LAND PRESERVATION

6 FUND - STATE PROGRAM 450,000

## 7 Estimated Expenditures:

8 Land Purchases (420,000)

9 Administrative Expenses (30,000)

## 10 TOTAL APPROPRIATIONS - AGRICULTURAL LAND

11 PRESERVATION FUND - STATE PROGRAM (450,000)

1 **V. Agricultural Land Preservation Fund - County Program**2 **Estimated Revenues:**

3	Appropriated Fund Balance	2,857,000
4	County Transfer Tax	2,700,000
5	Land Easement Purchases	12,000,000
6	General Fund Contribution	<u>750,000</u>

7 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**8 **APPROPRIATION - AGRICULTURAL LAND PRESERVATION**9 **FUND - COUNTY PROGRAM** 18,307,00010 **Estimated Expenditures:**

11	Land Easement Purchases	(12,000,000)
12	Administrative Expenses	(112,000)
13	Match to State Purchase Program	(600,000)
14	Debt Service - Principal Payments	(515,000)
15	Debt Service - Interest Payments	(2,130,000)
16	Purchase of Strip Treasury Investments	<u>(2,950,000)</u>

17 **TOTAL APPROPRIATIONS - AGRICULTURAL LAND**18 **PRESERVATION FUND - COUNTY PROGRAM** (18,307,000)

1	<b>VI. Parks and Recreation Trust Fund</b>	
2	<b>Estimated Revenues:</b>	
3	Appropriated Fund Balance	77,195
4	Estimated Income from Recreation Councils	<u>250,000</u>
5	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
6	<b>APPROPRIATION PARKS AND RECREATION TRUST FUND</b>	<b>327,195</b>
7	<b>Estimated Expenditures:</b>	
8	Estimated Expenditures from Recreation Councils	<u>(327,195)</u>
9	<b>TOTAL APPROPRIATIONS -</b>	
10	<b>PARKS AND RECREATION TRUST FUND</b>	<b>(327,195)</b>
11	<b>TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS</b>	<b>27,442,664</b>

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending  
 2 June 30, 2000, is hereby approved and adopted for such fiscal year; and funds for all  
 3 expenditures for the purposes specified in the Grants Budget beginning July 1, 1999, and  
 4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in  
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

### 6 GRANTS BUDGET

#### 7 GRANTS:

##### 8 Estimated Revenues:

9	Supplemental Grant Award - Federal	10,000,000
10	Supplemental Grant Award - State	8,000,000
11	Supplemental Grant Award - Private	2,000,000
12	Supplemental Grant Award - Local	1,552,775
13	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
14	<b>APPROPRIATION - GRANTS FUND</b>	<b>21,552,775</b>

##### 15 Appropriations:

16	Supplemental Grant Award	
17	Department of Treasury	20,000,000
18	Department of Planning & Zoning	66,000
19	Community Services	598,834
20	Sheriff's Office	494,082
21	Emergency Services	938
22	Judicial	30,000
23	State's Attorney	319,383
24	Parks & Recreation	43,538
25	<b>TOTAL APPROPRIATIONS - GRANTS FUND</b>	<b>21,552,775</b>

1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending  
 2 June 30, 2000 is hereby approved and adopted for such fiscal year; and funds for all  
 3 expenditures for the purposes specified in the Capital budget during the fiscal year beginning  
 4 July 1, 1999, and ending June 30, 2000, and during the subsequent fiscal years as specified in  
 5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the  
 6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

### 7 CAPITAL BUDGET

#### 8 I. GENERAL CAPITAL FUND

##### 9 Estimated Revenues:

10	Paygo	5,402,620
11		<u>5,527,620</u>
12		<u>5,602,620</u>
13		<u>5,428,060</u>
14		<u>5,677,620</u>
15		<u>6,028,060</u>
16		<u>5,427,620</u>
17		<u>5,445,483</u>
18		<u>6,095,923</u>
19	Future County Bonds	14,645,000
20	<u>Prior Bonds - Bel Air Senior Center</u>	<u>(1,000,000)</u>
21	<u>Prior Bonds - Bel Air Senior / Youth Center</u>	<u>1,000,000</u>
22	Recordation Tax	800,000
23		<u>1,309,460</u>
24	Transfer Tax	<u>3,330,130</u>
25		<u>3,430,130</u>
26	Lease Purchase	1,105,980

1	State	<del>18,970,051</del>
2		<del>18,866,238</del>
3		<del>18,670,051</del>
4		<del>19,373,864</del>
5		<del>15,970,051</del>
6		<del>18,470,051</del>
7		<del>18,525,051</del>
8		15,025,051
9	Federal	<del>260,801</del>
10		<del>261,075</del>
11	Developer	1,865,000
12	Other	<del>3,993,500</del>
13		<del>5,493,500</del>
14	<b>TOTAL ESTIMATED REVENUES AVAILABLE FOR</b>	
15	<b>APPROPRIATION - GENERAL CAPITAL FUND</b>	<b>50,373,082</b>
16		<b>49,163,256</b>
17		<b>49,231,119</b>
18	<b>Appropriations:</b>	
19	1. General Projects:	
20	Aberdeen Stadium	8,230,000
21		<del>5,230,000</del>
22	Bel Air Colored High School	150,000
23	<u>Bel Air Senior Center</u>	<del>(1,103,813)</del>
24	Bel Air Senior / Youth Center	<del>650,801</del>
25		<del>3,254,888</del>

## AS AMENDED

1	Computer Equipment/Networks	466,525
2	County/BOE/Library Administration Bldg	50,000
3	Fifth Courtroom	<del>100,000</del>
4		<u>225,000</u>
5	Humane Society Renovations	<del>1,000,000</del>
6		<u>500,000</u>
7	Milestone Project/General	450,000
8	SARC Renovations	60,000
9	Site Acquisition	500,000
10	2. Water Resources	
11	Maintenance/Repair of Dams	30,000
12	Special Area Management Plans	40,000
13	Watershed Restoration/Improvements	190,000
14	Watershed/Stream Assessment Studies	85,000
15	3. Sheriff/Fire/Rescue Projects:	
16	Mental Health Unit Renovations	114,000
17	Northern Precinct	500,000
18	UHF Radio Systems Microwave Upgrade	50,000
19	911 State Fee Fund	100,000
20	Bel Air Main Station Renovations	450,000
21	Havre de Grace Ambulance Station	325,000
22	Susquehanna Hose Substation	50,000

1	4. Harford Community College Projects:	
2	Joint High School/College Theater	<del>545,000</del>
3		<u>125,440</u>
4	Joint Research Library	145,867
5	Learning Resource Center Alterations	4,544,556
6	Milestone Project/HCC	708,975
7	5. Library:	
8	Abingdon Library	4,025,000
9	Edgewood Library	993,300
10	Jarrettsville Library	50,000
11	Milestone Project/Libraries	400,000
12	Norrisville Community Center Library	150,000
13	6. Education Projects:	
14	Aberdeen High School Modernization	1,787,645
15	Abingdon Elementary Addition	3,092,310
16	Additional Parking	91,040
17	Aging Schools Project	400,000
18	Bakerfield Elementary Modernization	1,055,000
19	Church Creek Elementary Addition	2,985,700
20	<u>Deerfield Elementary Modernization</u>	<u>25,000</u>
21	Edgewood Elementary Modernization	1,661,000
22	Environmental Compliance	144,943
23	Fire/Alarm Emergency Communications	50,000
24	Forest Hill Elementary (New School)	2,598,000



1	Furniture	AS AMENDED	100,000
2	Harford Technical Renovation & Addition		2,374,196
3	<u>Havre de Grace High School Athletic Fields</u>		<u>100,000</u>
4	HVAC Replacement		745,000
5	HS Technology Ed Lab Renovations		75,000
6	<del>Instructional Equipment</del>		<del>200,000</del>
7	<del>Instructional Materials &amp; Equipment</del>		<del>475,000</del>
8	<del>Instructional Materials &amp; Equipment</del>		<del>242,863</del>
9	<u>Instructional Materials &amp; Equipment</u>		<u>517,863</u>
10	Joppatowne Elementary Modernization		25,000
11	<u>Meadowvale Elementary Modernization</u>		<u>509,460</u>
12	Milestone Project/BOE		542,300
13	North Harford Campus Improvements		100,000
14	Playground Equipment		50,000
15	Relocatable Classrooms		1,153,980
16	Roofs		852,732
17	School Performance		200,000
18	Technology Infrastructure		1,055,212
19	7. Solid Waste Projects:		
20	Environmental Studies		80,000
21	<u>H.W.D.C. Future Expansion</u>		<u>200,000</u>
22	Bush Valley Landfill-Remedial Action		3,800,000
23	<b>TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND</b>		<b><del>50,373,082</del></b>
24			<b><u>49,163,256</u></b>
25			<b><u>49,231,119</u></b>

1 **II. HIGHWAYS CAPITAL FUND**2 **Estimated Revenues :**

3	Paygo	9,619,342
4	Federal	305,800
5	State	100,000
6	Developer	359,858
7	Other	262,000

8 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**9 **APPROPRIATION - HIGHWAYS CAPITAL FUND** 10,647,00010 **Appropriations:**11 **Bridge Projects:**

12	Bottom Road Bridge	187,000
13	Bridge Inspection Program	30,000
14	Bridge Painting	100,000
15	Bridge Rehabilitation	400,000
16	Bridge Scour Repairs	400,000
17	Dry Branch Road Bridge #117	50,000
18	Forge Hill Road Bridge #37	163,000
19	Grier Nursery Road Bridge #139	110,000
20	McFadden Road Bridge #134	30,000
21	Singer Road Bridge #7	40,000
22	Structural Evaluation	50,000
23	Vinegar Hill Road Bridge	237,000
24	<b>Roadway Projects:</b>	
25	Abingdon Road/Rte 924-7	800,000

1	County Acceptance of Private Roads	200,000
2	Culvert Rehabilitation	450,000
3	Fallston Corridor Study	40,000
4	Hookers Mill Road Rehabilitation	1,100,000
5	Intersection Improvements	600,000
6	Thomas Run Road/Penn-Kalmia	30,000
7	Whiteford/Cardiff Rd & Storm Drain	50,000
8	Resurfacing Projects:	
9	Conversion of Tar & Chip to Hot Mix	650,000
10	Resurfacing	2,900,000
11	Other Highway Projects:	
12	Drainage Improvements	175,000
13	Guardrails	125,000
14	Jarrettsville New Facility	605,000
15	New Roads & Storm Drains	300,000
16	Norrisville Salt Dome	130,000
17	Sidewalks	270,000
18	Signs Inventory	100,000
19	Traffic Calming	70,000
20	Traffic Signals	165,000
21	Waterway Improvements II	50,000
22	Whiteford Shop	40,000
23	<b>TOTAL APPROPRIATIONS -</b>	
24	<b>HIGHWAYS CAPITAL FUND</b>	<b>10,647,000</b>

1 **III. PARKS AND RECREATION CAPITAL FUND**2 **Estimated Revenues:**

3	Paygo	260,000
4	Reappropriated	155,825
5	Recordation	975,000
6	State Grants	1,252,500
7	State (Program Open Space)	<del>950,000</del>
8		<u>1,950,000</u>
9	Developer	65,000
10	Federal	1,180,000
11	Other	367,500

12 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**13 **APPROPRIATION - PARKS AND RECREATION**14 **CAPITAL FUND**~~5,205,825~~15 6,205,82516 **Appropriations:**

17	Aberdeen Soccer/Skating	175,000
18	ADA Compliance	40,000
19	Athletic Facility Development	141,000
20	Belcamp Acquisition and Development	49,000
21	Bike Trails/Linear Park Development	1,000,000
22	Churchville Complex Master Plan	95,000
23	Eden Mill Park Canoe Launch	30,000
24	Edgewater Park & Community Center Development	100,000

1	Edgewood Park Development III	37,000
2	Facility Renovations	200,000
3	Forest Hill Development - Blake	200,000
4	Leight Park Development	200,000
5	Liriodendron Renovations	21,000
6	Mariner Point Park Restroom/Office Building	55,000
7	Master Plan	50,000
8	Norrisville Community Building	100,000
9	Oakington Farm	100,000
10	Park Improvements	157,825
11	Park Land Acquisition	<del>475,000</del>
12		<u>1,475,000</u>
13	Parking Lot Paving	110,000
14	Playground Equipment	85,000
15	Resurface Tennis Courts	200,000
16	Swan Harbor Farm	400,000
17	Waterway Improvements I	425,000
18	Waterway Improvements II	760,000
19	<b>TOTAL APPROPRIATIONS - PARKS AND</b>	
20	<b>RECREATION CAPITAL FUND</b>	<del>5,205,825</del>
21		<u>6,205,825</u>

1 IV. SEWER CAPITAL FUND

2 Estimated Revenues:

3	Paygo	40,000
4	Future County Bond	440,000
5	Federal	60,000

6 TOTAL ESTIMATED REVENUE AVAILABLE

7 FOR APPROPRIATION - SEWER CAPITAL FUND 540,000

8 Appropriations:

9 Sewer Capital Projects:

10	Bynum Run Parallel	400,000
11	<del>JWWTP Automatic Feasibility Study</del>	<del>100,000</del>
12	<u>Joppa Area Sewer</u>	<u>100,000</u>
13	Surge Facility Modification	40,000

14 TOTAL APPROPRIATIONS - SEWER CAPITAL FUND 540,000

15 V. WATER CAPITAL FUND

16 Estimated Revenues:

17	Paygo	750,000
18	Future County Bonds	2,730,000

19 TOTAL ESTIMATED REVENUES AVAILABLE

20 FOR APPROPRIATION - WATER CAPITAL FUND 3,480,000

21 Appropriations:

22 Water Capital Projects:

23	Abingdon Road Parallel Phase III	120,000
----	----------------------------------	---------

AS AMENDED 1,500,000

1	Baltimore City Connection Charge	1,500,000
2	Construction Unanticipated FY 00	100,000
3	Hickory By-Pass Water Main	200,000
4	Tollgate at Plumtree	610,000
5	Water Petitions FY 00	100,000
6	Water Service Replacement FY 00	750,000
7	Water Zone Improvements FY 00	100,000
8	<b>TOTAL APPROPRIATIONS - WATER CAPITAL FUND</b>	<b>3,480,000</b>
9	<b>TOTAL ALL CAPITAL BUDGET APPROPRIATIONS</b>	<b>70,245,907</b>
10		<b><u>70,036,081</u></b>
11		<b><u>70,103,944</u></b>

12 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending  
 13 June 30, 2000, June 30, 2001, June 30, 2002, June 30, 2003, June 30, 2004, and June 30, 2005,  
 14 is hereby approved as constituting the plan of the County to receive and expend funds for  
 15 capital projects.

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with  
2 Article V Section 506 of the Harford County Charter:

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

5	Unappropriated Fund Balance June 30, 1998	3,317,409
6	Estimated Revenues	233,871,654
7		234,302,366
8	Estimated Expenditures	(230,078,070)
9	Estimated Reserve for Encumbrances	
10	and Inventory	<u>(600,000)</u>
11	Estimated Unappropriated Fund Balance	
12	June 30, 1999	6,510,993
13		<u>6,941,705</u>
14	*****	
15	FY 00 Funding:	
16	Appropriated Fund Balance	6,510,993
17		6,941,705
18	General Fund Support to Solid Waste Svcs.	(1,166,296)
19	Revenues	237,345,848
20		<u>238,372,585</u>
21	FY 00 Total Funds	242,690,545
22		244,147,994
23	Proposed Expenditures Fiscal Year 2000	242,690,545
24		<u>244,147,994</u>
25	Estimated Unappropriated Fund Balance	
26	June 30, 2000	<u>0</u>
27	Reserve for Credit Rating Purposes	12,134,527
28		12,207,400



## SOLID WASTE SERVICES

AS AMENDED

## STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE

1		
2		
3	Unappropriated Balance June 30, 1998	0
4	Estimated Revenues	6,789,604
5	Estimated Expenditures	(6,579,604)
6	Estimated Reserve for Encumbrances	
7	and Inventory	<u>(210,000)</u>
8	Estimated Unappropriated Balance	
9	June 30, 1999	<u><u>0</u></u>
10	*****	
11	FY 00 Funding:	
12	Appropriated Balance	0
13	General Fund Support to Solid Waste Svcs.	1,166,296
14	Revenues	<u>6,092,500</u>
15	FY 00 Total Funds	7,258,796
16	Proposed Expenditures Fiscal Year 2000	<u>7,258,796</u>
17	Estimated Unappropriated Balance	
18	June 30, 2000	<u><u>0</u></u>

## HIGHWAYS FUND

AS AMENDED

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1998	4,973,561
4	Estimated Revenues	33,570,554
5	Estimated Expenditures	(32,998,945)
6	Estimated Reserve for Encumbrances	
7	and Inventory	<u>(1,200,000)</u>
8	Estimated Unappropriated Fund Balance	
9	June 30, 1999	<u><u>4,345,170</u></u>
10	*****	
11	FY 00 Funding:	
12	Appropriated Fund Balance	2,212,119
13	Revenues	<u>31,830,734</u>
14	FY 00 Total Funds	34,042,853
15	Proposed Expenditures Fiscal Year 2000	<u>34,042,853</u>
16	Estimated Unappropriated Fund Balance	
17	June 30, 2000	<u><u>2,133,051</u></u>

## WATER &amp; SEWER OPERATING FUND

AS AMENDED

## STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

1		
2		
3	Unappropriated Retained Earnings June 30 , 1998	6,592,181
4	Estimated Revenues	20,935,731
5	Estimated Expenditures	<u>(20,750,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1999	<u>6,777,912</u>
8	*****	
9	FY 00 Funding:	
10	Appropriated Retained Earnings	295,610
11	Revenues	<u>21,511,053</u>
12	FY 00 Total Funds	21,806,663
13	Proposed Expenditures Fiscal Year 2000	<u>21,806,663</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 2000	<u>6,482,302</u>

## WATER &amp; SEWER DEBT SERVICE FUND

AS AMENDED

## STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

1		
2		
3	Unappropriated Retained Earnings June 30 , 1998	1,590,568
4	Estimated Revenues	14,769,016
5	Estimated Expenditures	<u>(13,850,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1999	<u>2,509,584</u>
8	*****	
9	FY 00 Funding:	
10	Appropriated Retained Earnings	1,303,671
11	Revenues	<u>12,489,393</u>
12	FY 00 Total Funds	13,793,064
13	Proposed Expenditures Fiscal Year 2000	<u>13,793,064</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 2000	<u>1,205,913</u>

**SELF INSURANCE TRUST FUND**

**STATEMENT OF ESTIMATED RESERVED RETAINED EARNINGS**

1		
2		
3	Reserved Retained Earnings - June 30, 1998	3,816,223
4	Estimated Revenues	4,207,827
5	Estimated Expenditures	<u>(4,254,718)</u>
6	Estimated Reserved Retained Earnings	
7	June 30, 1999	<u>3,769,332</u>
8	* * * * *	
9	FY 00 Funding:	
10	Revenues	<u>4,148,605</u>
11	FY 00 Total Funds	4,148,605
12	Proposed Expenditures Fiscal Year 2000	<u>(4,148,605)</u>
13	Estimated Reserved Retained Earnings	
14	June 30, 2000	<u>3,769,332</u>

**VOLUNTEER FIREMEN'S PENSION TRUST (LOSAP) FUND**

## STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Reserved Fund Balance - June 30, 1998	5,087,532
---------------------------------------	-----------

Estimated Revenues	1,473,253
--------------------	-----------

Estimated Expenditures	(480,000)
------------------------	-----------

Estimated Reserved Fund Balance

June 30, 1999 6,080,785

\* \* \* \* \*

FY 00 Funding:

Revenues	1,531,218
----------	-----------

Proposed Expenditures Fiscal Year 2000	(1,531,218)
--	-------------

Estimated Reserved Fund Balance

June 30, 2000 6,080,785

**SHERIFF'S OFFICE PENSION PLAN**

**STATEMENT OF ESTIMATED RESERVED FUND BALANCE**

Reserved Fund Balance - June 30, 1998	7,701,741
Estimated Revenues	2,213,051
Estimated Expenditures	<u>(160,000)</u>
Estimated Reserved Fund Balance	
June 30, 1999	<u><u>9,754,792</u></u>

\*\*\*\*\*

**FY 00 Funding:**

Revenues	2,678,646
Proposed Expenditures Fiscal Year 2000	<u>(2,678,646)</u>
Estimated Reserved Fund Balance	
June 30, 2000	<u><u>9,754,792</u></u>

1        **AGRICULTURAL LAND PRESERVATION FUND - STATE PROGRAM**

2        **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Unappropriated Fund Balance - June 30, 1998	0
4	Estimated Revenues	450,000
5	Estimated Expenditures	<u>(450,000)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1999	<u><u>0</u></u>

8                                \* \* \* \* \*

9        **FY 00 Funding:**

10	Revenues	450,000
11	Proposed Expenditures Fiscal Year 2000	<u>(450,000)</u>
12	Estimated Unappropriated Fund Balance	
13	June 30, 2000	<u><u>0</u></u>



## 1 AGRICULTURAL LAND PRESERVATION FUND - COUNTY PROGRAM

## 2 STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

3	Unappropriated Fund Balance - June 30, 1998	9,066,111
4	County Transfer Tax	2,750,000
5	Estimated Revenues	12,695,000
6	Estimated Expenditures	<u>(17,887,000)</u>
7	Estimated Unappropriated Fund Balance	
8	June 30, 1999	<u><u>4,679,111</u></u>

9 \* \* \* \* \*

## 10 FY 00 Funding:

11	Appropriated Fund Balance	2,857,000
12	County Transfer Tax	2,700,000
13	Land Easement Purchases	12,000,000
14	General Fund Contribution	<u>750,000</u>
15	FY 00 Total Funds	<u>18,307,000</u>

## 16 Proposed Expenditures Fiscal Year 2000:

17	Land Easement Purchase	(12,000,000)
18	Administrative Expenses	(112,000)
19	Match to State Purchase Program	(600,000)
20	Debt Service Principal Payments	(515,000)
21	Debt Service Interest Payments	(2,130,000)
22	Purchase of Strip Treasury Investments	<u>(2,950,000)</u>
23	FY 00 Total Expenditures	<u>(18,307,000)</u>

## 24 Estimated Unappropriated Fund Balance

25	June 30, 2000	<u><u>1,822,111</u></u>
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PARKS AND RECREATION TRUST FUND AS AMENDED		
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
Unappropriated Fund Balance - June 30, 1998		77,195
Estimated Revenues		252,969
Estimated Expenditures		<u>(252,969)</u>
Estimated Unappropriated Fund Balance		
June 30, 1999		<u>77,195</u>
*****		
FY 00 Funding		
Appropriated Fund Balance		77,195
Revenues		<u>250,000</u>
FY 00 Total Funds		327,195
Proposed Expenditures Fiscal Year 2000		<u>(327,195)</u>
Estimated Unappropriated Fund Balance		
June 30, 2000		<u>0</u>

## GENERAL CAPITAL FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 1998	20,000
Estimated Revenues - Open Projects	165,957,545
Estimated Expenditures - Open Projects	<u>(165,977,545)</u>
Estimated Unappropriated Fund Balance	
June 30, 1999	<u><u>0</u></u>

\*\*\*\*\*

## Proposed Revenues Fiscal Year 2000

Developer	1,865,000
Federal Grant	260,801
	<u>261,075</u>
Future County Bonds	14,645,000
<u>Prior Bonds - Bel Air Senior Center</u>	<u>(1,000,000)</u>
<u>Prior Bonds - Bel Air Senior / Youth Center</u>	<u>1,000,000</u>
Other - Private Contributions	<u>3,747,500</u>
	<u>5,247,500</u>
Other - Insurance Recovery	220,000
Other - Board of Education Reappropriated	26,000
Paygo	5,402,620
	<u>6,028,060</u>
	<u>5,470,483</u>
	<u>6,095,923</u>

**99-12**  
**AS AMENDED**

1	State Bonds	<del>15,173,801</del>
2		<u>13,928,801</u>
3	State Grants	<del>3,796,250</del>
4		<u>1,096,250</u>
5	Recordation	<del>800,000</del>
6		<u>1,309,460</u>
7	Lease Purchase	1,105,980
8	Transfer Tax	<del>3,330,130</del>
9		<u>3,430,130</u>
10	Total Estimated Revenues Fiscal Year 2000	<del>50,373,082</del>
11		<u>49,163,256</u>
12		<u>49,231,119</u>
13	Proposed Expenditures Fiscal Year 2000	<del>(50,373,082)</del>
14		<del>(49,163,256)</del>
15	Estimated Unappropriated Fund Balance	<u>(49,231,119)</u>
16	June 30, 2000	<u><u>0</u></u>

**HIGHWAYS CAPITAL FUND                      AS AMENDED**  
**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

1		
2		
3	Unappropriated Fund Balance June 30, 1998	410,000
4	Estimated Revenues - Open Projects	68,212,766
5	Estimated Expenditures - Open Projects	<u>(68,622,766)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1999	<u><u>0</u></u>
8	*****	
9	Proposed Revenues Fiscal Year 2000	
10	Developer Contribution	359,858
11	Federal Grant	305,800
12	Other - Private Contributions	262,000
13	Paygo	9,619,342
14	State Grants	<u>100,000</u>
15	Total Estimated Revenues Fiscal Year 2000	10,647,000
16	Proposed Expenditures Fiscal Year 2000	<u>(10,647,000)</u>
17	Estimated Unappropriated Fund Balance	
18	June 30, 2000	<u><u>0</u></u>

**PARKS AND RECREATION CAPITAL FUND    AS AMENDED**  
**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

1	Unappropriated Fund Balance June 30, 1998	275,000
2	Estimated Revenues - Open Projects	31,443,262
3	Estimated Expenditures - Open Projects	<u>(31,562,437)</u>
4	Estimated Unappropriated Fund Balance	
5	June 30, 1999	<u>155,825</u>
6	*****	
7	Proposed Revenues Fiscal Year 2000	
8	Developer Contribution	65,000
9	Other Private Contributions	367,500
10	Paygo	260,000
11	Reappropriated	155,825
12	Recordation Tax	975,000
13	Federal Grant	1,180,000
14	State Grants	<del>2,202,500</del>
15		<u>3,202,500</u>
16	Total Estimated Revenues Fiscal Year 2000	<del>5,205,825</del>
17		<u>6,205,825</u>
18	Proposed Expenditures Fiscal Year 2000	<del>(5,205,825)</del>
19		<u>(6,205,825)</u>
20	Estimated Unappropriated Fund Balance	
21	June 30, 2000	<u>0</u>

## WATER AND SEWER CAPITAL FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

Unappropriated Retained Earnings June 30, 1998	278,933
Estimated Revenues - Open Projects	129,670,446
Estimated Expenditures - Open Projects	<u>(129,949,379)</u>
Estimated Unappropriated Retained Earnings	
June 30, 1999	<u><u>0</u></u>

\*\*\*\*\*

## Proposed Revenues Fiscal Year 2000

Future County Bonds	3,170,000
Federal	60,000
Paygo	<u>790,000</u>
Total Estimated Revenues Fiscal Year 2000	4,020,000
Proposed Expenditures Fiscal Year 2000	<u>(4,020,000)</u>
Estimated Unappropriated Retained Earnings	
June 30, 2000	<u><u>0</u></u>

- 1 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford  
2 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to  
3 compliance with all of the laws, rules and regulations, and other provisions of the United  
4 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,  
5 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by  
6 or through the budgetary process of Harford County, Maryland.
- 7 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act  
8 shall take effect on July 1, 1999.
- 9 EFFECTIVE: July 1, 1999



99-12

HARFORD COUNTY BILL NO. 99-12 (as amended)

AS AMENDED

Brief Title) Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James E. Massey Jr.  
Council Administrator

[Signature]  
President of the Council

Date 5-25-99

Date 5/25/99

BY THE COUNCIL

Read the third time.

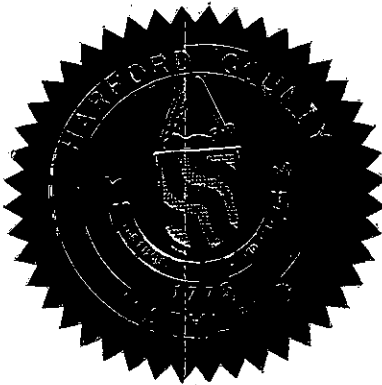
Passed: LSD 99-16 (as amended)

Failed of Passage: \_\_\_\_\_

By Order

James E. Massey Jr.  
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 28th day of May, 1999 at 3:00 p. m.



James E. Massey Jr.  
Council Administrator

BY THE EXECUTIVE

James M. Harrison  
COUNTY EXECUTIVE

APPROVED: Date June 2, 1999

BY THE COUNCIL

This Bill (No. 99-12, as amended), having been approved by the Executive and returned to the Council, becomes law on June 2, 1999.

James E. Massey Jr.  
Council Administrator

EFFECTIVE DATE: July 1, 1999

99-12

AS AMENDED